

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of
Transferor:

Name (Redacted)

Name of Transferee:

SIP SPV I, LLC

Name and Address where notices and payments to
transferee should be sent:

SIP SPV I, LLC

Attn: Ezra Serrur


Email: ezra@serrurco.com

37 Greenpoint Avenue, Ste. 416 / #20

Brooklyn, New York 11222

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 31664	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-YPIIR- 290059058	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01323863	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Ezra Serrur (Nov 27, 2024 11:11 EST)
Transferee/Transferee's Agent

Date: November 27, 2024

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	31664
Address on file	Date Filed	Schedule Number
	08/01/2023	n/a
		Confirmation ID
		3265-70-YPIIR-290059058

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	Bitcoin (BTC)	ASSERTED	3.2506993518623346	3.2506993518623346
CRYPTO	ChainLink Token (LINK)	ASSERTED	106.18985803550796	106.18985803550796
CRYPTO	Ethereum (ETH)	ASSERTED	61.03270102444387	61.03270102444387
CRYPTO	EthereumPoW (ETHW)	ASSERTED	0.2370309886452648	0.2370309886452648
CRYPTO	FTX Token (FTT)	ASSERTED	1281.20022191	1281.20022191
CRYPTO	FTX Token (FTT)	STAKED	150	150
CRYPTO	Litecoin (LTC)	ASSERTED	0.0035302175	0.0035302175
CRYPTO	USD Tether (USDT)	ASSERTED	1.7804089910737485	1.7804089910737485
FIAT	Euro (EUR) EUR/USD = 1.021000	ASSERTED	0.9895165709481515	0.9895165709481515
FIAT	US Dollar(USD) USD/USD = 1.00000	ASSERTED	15426.28348339	15426.28348339

Objection History

Date Filed	Objection Motion	Date Filed	Objection Order	Basis	Status
05/10/2024	Omnibus Objection to Claims (Redacted) Debtors' T...			Superseded Claims	Pending

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.